

State of Arizona



Campaign Finance Report

DEBBIE MCCUNE DAVIS CONSTITUENT SERVICES ACCOUNT
Committee #: 200402588

Treasurer: JACLYN MALKA
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 29, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$438.77)
Total Cash Receipts this Reporting Period:	\$1,086.61
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$147.84

Report ID: 23716

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$960.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$786.61	\$0.00	\$786.61	\$786.61
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,086.61	\$0.00	\$1,086.61	\$1,746.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$1,961.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.00	\$0.00	\$500.00	\$1,961.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEANEY, BARBARA	01/02/2006	\$60.00	\$60.00
Address:	2037 W Cambridge Ave, # Phoenix, Phoenix, AZ 85009		Cash	
Occupation:	PUBLIC AFFAIRS, TRI - ADVOCATES			
Name:	BIOLINI, ROBERT W	01/05/2006	\$60.00	\$60.00
Address:	119 E San Miguel Ave, Phoenix, AZ 85012		Cash	
Occupation:	INQUIRY MADE			
Name:	ISAACSON, DON	01/05/2006	\$60.00	\$60.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	ATTORNEY, ISAACSON AND DUFFY PC			
Name:	ISAACSON, MARIE	01/05/2006	\$60.00	\$60.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	PUBLIC AFFAIRS, INQUIRY MADE			
Name:	DAVIS, DEBBIE MCCUNE	05/01/2006	\$120.00	\$120.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Memo:	cash			
Name:	CARPENTER, SANDRA	05/05/2006	\$(60.00)	\$60.00
Address:	1001 E Griswold Rd, Unit 35, Phoenix, AZ 85020		Cash	
Occupation:	LOBBYIST, HARDT AND JUNCK ASSOCIATES			
Trans. Type:	Refunded Contribution			
Total of Individual Contributions			\$360.00	
Total of Refunds Given			(\$60.00)	
Net Total of Individual Contributions			\$300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRIMARY CONSULTANTS	05/05/2006	\$500.00	\$500.00
Address:	707 W Missouri Ave, Ste A, Phoenix, AZ 85013		Cash	
Memo:	Constituent information mailing			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Schedule T1 - Transfers to/from other committees

Schedule 11 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	200493090 - MCCUNE- DAVIS 2004	01/02/2006	\$786.61	\$786.61
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Transfer			
Total of Funds Transferred to This Committee			\$786.61	
Total of Funds Transferred to Other Committees			\$0.00	

